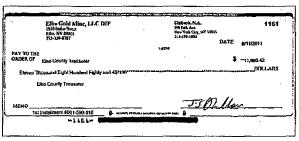
Account \$8572 Page 11 of 24 Statement Period - Aug. 1 - Aug. 31, 2011

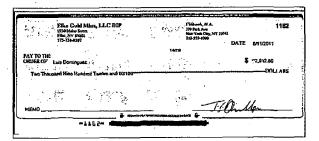
Ck Date: 08/23/2011 Ck No: 1162 Amt: \$2912.80

158249/RN/21F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #





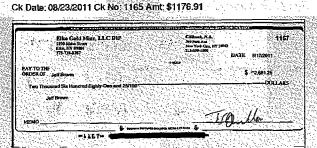
Ck Date: 08/24/2011 Ck No: 1161 Amt: \$11880.42



Elko Gold Mine, LLC DIP. 1990 losto Sacot Etto, NV 89831 773-731-783 1165 PAY TO THE ORDER OF Myron Price -1165-

Ck Date: 08/25/2011 Ck No: 1163 Amt: \$520.00





Ck Date: 08/23/2011 Ck No: 1166 Amt: \$135.00



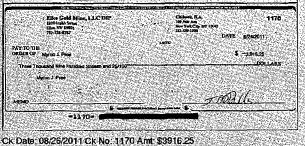
Elko Gold Mine, L.I.C DIP

Ck Date: 08/23/2011 Ck No: 1167 Amt: \$2681.25

Ck Date: 08/29/2011 Ck No: 1169 Amt: \$7606.73



Ck Date: 08/22/2011 Ck No: 1168 Amt: \$1879.31



1171 DATE 8252011 A1 Hospitally Solution 1245 Though Road She F Yuba City, CA 95961 MENOR BOUGUE, EST > e1171= 1

Ck Date: 08/29/2011 Ck No: 1171 Amt. \$7449.58

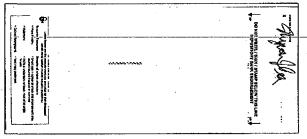
Account \$250008572 Page 12 of 24 Statement Period - Aug. 1 - Aug. 31, 2011



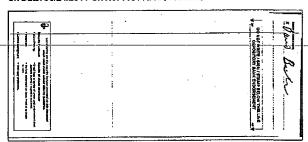
Ck Date: 08/23/2011 Ck No: 1162 Amt: \$2912.80



Ck Date: 08/24/2011 Ck No: 1161 Amt: \$11880.42



Ck Date: 08/23/2011 Ck No; 1165 Amt: \$1176.91



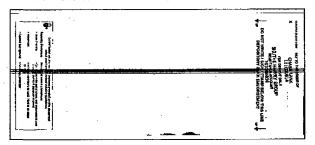
Ck Date: 08/25/2011 Ck No: 1163 Amt: \$520.00



Ck Date: 08/23/2011 Ck No: 1167 Amt: \$2681.25



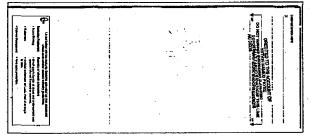
Ck Date: 08/23/2011 Ck No: 1166 Amt: \$135.00



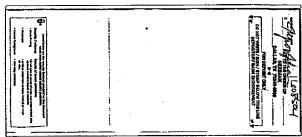
Ck Date: 08/29/2011 Ck No: 1169 Amt: \$7606.73



Ck Date: 08/22/2011 Ck No: 1168 Amt \$1879.31



Ck Date: 08/29/2011 Ck No: 1171 Amt: \$7449.58



Ck Date: 08/26/2011 Ck No: 1170 Amt: \$3916.25

Elko Gold Mins, LLC DIP

Page 13 of 24 Account **1** 8572 Statement Period - Aug. 1 - Aug. 31, 2011

158251/R1/21F000

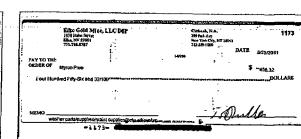
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

8572

Check images for account #

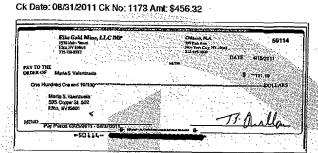
DATE 8/25/2011

1172



5 ··· 125 85 I I WEARY FIVE BAND 95/10 _DOLLARS

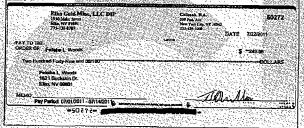
Ck Date: 08/30/2011 Ck No: 1172 Amt: \$125.95



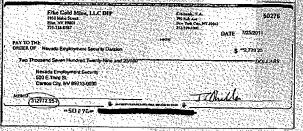
Riko Gold Mine, LLC DIP 1235 Juho Sirot Emp. NV 87801 273-738-4227 50311 DATE 8/19/2011

Ck Date: 08/22/2011 Ck No: 5031 Amt: \$460.38

Ck Date: 08/15/2011 Ck No: 50114 Amt: \$101.19

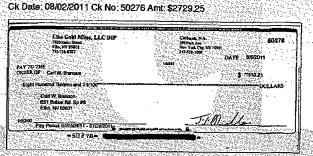


Ck Date: 08/02/2011 Ck No: 50272 Amt: \$249.08



DATE 8/5/2011 od 07/15/2011 - 07/20/2011g #50277#

Ck Date: 08/08/2011 Ck No: 50277 Amt: \$509 34



Elka Gold Mine, LLC DEF DATE 65/201 Pay Period: 07/15/2011 - 07/20 #50279**₩** (

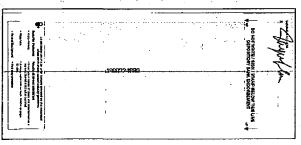
Ck Date: 08/08/2011 Ck No: 50279 Amt: \$502.26

Ck Date: 08/08/2011 Ck No: 50278 Amt: \$813.21

Ed and a page 1 to 1 t	A SAME TO SAME TO SAME SAME SAME SAME SAME SAME SAME SAME
Elia Gold Mine, LLC DIP 1918 Idiah Stein Ela, NY 19185	Cilibrat, P.A. 80280 201-19-400 DATE 8/5/2011
AAY TO THE SOURCE OF Jesus Desirables Str Hunter (Days Facr and 39/10)	S-SM38 DOLLARS
1995 South Sale D. Filo, IV 2000 1 MIRKO Pay Twood 0775/2011 (9779/2011)	T. A. Ula
=50780=1	-

Ck Date: 08/08/2011 Ck No: 50280 Amt: \$634:39

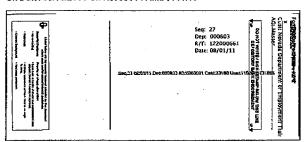
Account Penal 8572 Page 14 of 24 Statement Penal - Aug. 1 - Aug. 31, 2011



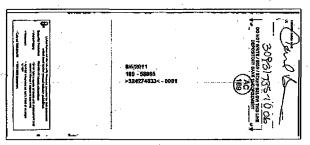
Ck Date: 08/31/2011 Ck No: 1173 Amt \$456.32 Ck Date: 08/30/2011 Ck No: 1172 Amt \$125.95



Ck Date: 08/15/2011 Ck No: 50114 Amt: \$101.19



Ck Date: 08/02/2011 Ck No: 50276 Amt: \$2729.25



Ck Date: 08/08/2011 Ck No: 50278 Amt: \$813.21



Ck Date: 08/08/2011 Ck No: 50280 Amt: \$634.39

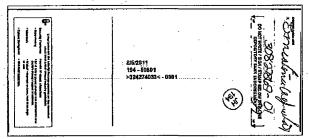




Ck Date: 08/22/2011 Ck No: 5031 Amt: \$460.38



Ck Date: 08/02/2011 Ck No: 50272 Amt: \$249.08



Ck Date: 08/08/2011 Ck No: 50277 Amt: \$509.34



Ck Date: 08/08/2011 Ck No: 50279 Amt: \$502.26

Page 15 of 24

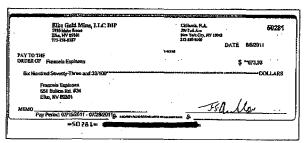
158253/R₁/21F000

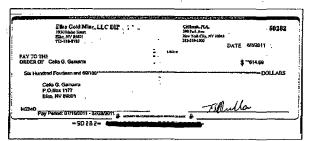
ELKO GOLD MINE LLC - DIP

Account ****** 8572 Statement Period - Aug. 1 - Aug. 31, 2011

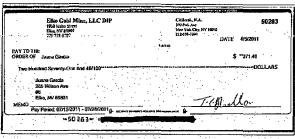
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #

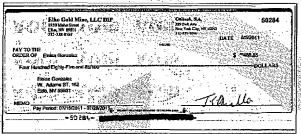




Ck Date: 08/08/2011 Ck No: 50281 Amt: \$673.33



Ck Date: 08/08/2011 Ck No: 50282 Amt; \$614,69



Ck Date: 08/08/2011 Ck No: 50283 Amt \$271.48



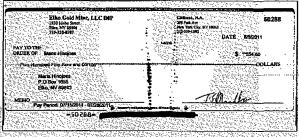
Ck Date: 08/08/2011 Ck No: 50284 Amt: \$485.85



Ck Date: 08/09/2011 Ck No: 50285 Amr. \$52.54



Ck Date: 08/10/2011 Ck No: 50286 Amt: \$541.11



Ck Date: 08/08/2011 Ck No: 50287 Amt: \$689.70



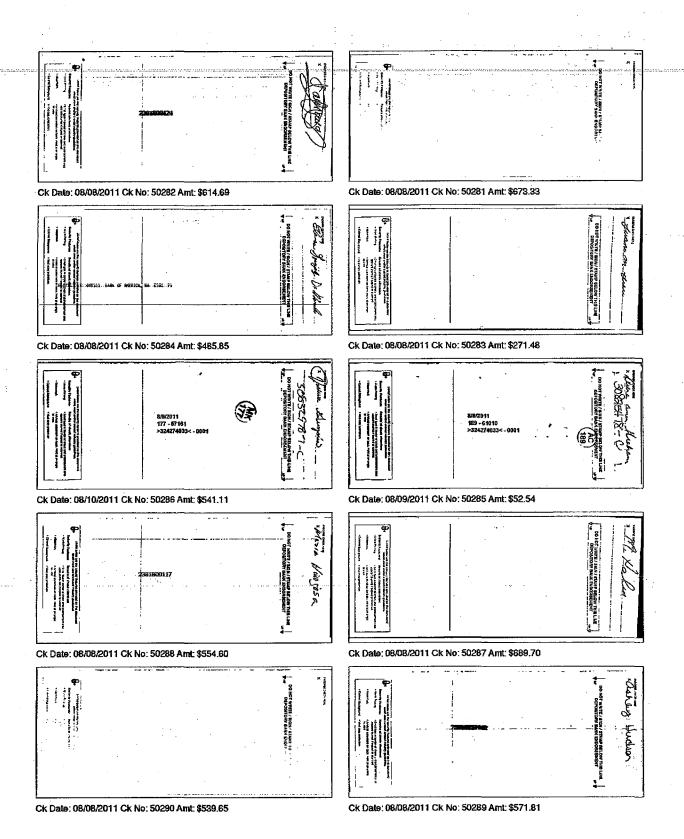
Ck Date: 08/08/2011 Ck No: 50288 Amt: \$554.60

the said that is not a second in the second in the second second in the second second in the second	المتاهي موفرون في أنها به وعلي مومون أوماه في مورد الماسان والمورد والمراز أحما
Table and the state of the stat	CLUTTER-INFRANCE.
Elico Gold Mine, LLC DIP Citizale, N.A.	
Ellos Gold Mine, LLC DIP Chibank, N.A.	60290
1900 Rube Smit	
Elto, NV 50001 New York City, N	(1000) 14 (4) 11 Page 12 (1000) 12 (1000)
775-719-0787	
	DATE 8/5/2011
A STATE OF THE STA	
PAYTOTRE	·····································
ORDER OF Claudia Mendioza	多型。12. 12. 12. 12. 12. 12. 12. 12. 12. 12.
Chite of Commissions	\$ 7539.65
Five Hundred Thirty-Hose and 65/100	DOLLARS
	ACTOR NO SECURE AND THE SAME
Claudia Mandoza	STEET FOR STEET STEET STEET
99 Park road	
Click NV 89801	
	A Section of the Control of the Cont
	72A
MEMO	TOTAL AND SHAPE
Pay Period: 07/15/2011 - 07/20/2011 1- proper receives a consultance 4.	Company of the Company of the State of the Company
	State of the State
50250 /***********************************	San Control of the Co
	THE CONTRACT OF A SECTION OF A
	Control of the Contro
医乳腺腺素 化乙酰胺 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	Contract Later for Secretary (Section 4) (Section 5) 3 ,

Ck Date: 08/08/2011 Ck No: 50289 Amt: \$571.81

Ck Date: 08/08/2011 Ck No. 50290 Amt: \$539.65

Account **200000**8572 Page 16 of 24 Statement Period - Aug. 1 - Aug. 31, 2011



1,50084-btb Doc 156-5 Entered 09/20/11 16:42:47 Page 7 of 24 Page 7 of

ELKO GOLD MINE LLC - DIP

Account ¶ 8572 Statement Period - Aug. 1 - Aug. 31, 2011

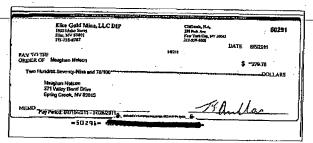
Page 17 of 24

158255/R1/21F000

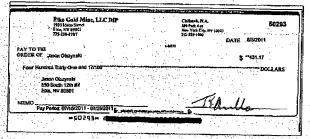
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #

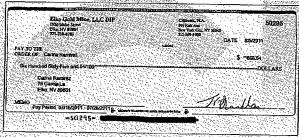
8572



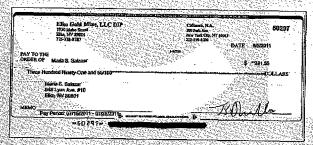
Ck Date: 08/09/2011 Ck No: 50291 Amt: \$279,78



Ck Date: 08/08/2011 Ck No: 50293 Amt: \$431,17



Ck Date: 08/08/2011 Ck No: 50295 Amt; \$665.54



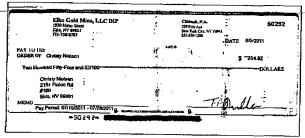
Ck Date: 08/08/2011 Ck No: 50297 Amt: \$391:55

NNN-NNN-NNNN-NNNN

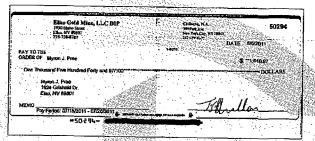
D708104X0046120009



Ck Date: 08/08/2011 Ck No. 50300 Amr: \$710.41



Ck Date: 08/10/2011 Ck No: 50292 Amt: \$254,92



Ck Date: 08/08/2011 Ck No: 50294 Amt: \$1540.97



Ck Date: 08/09/2011 Ck No; 50296 Amt; \$598.25

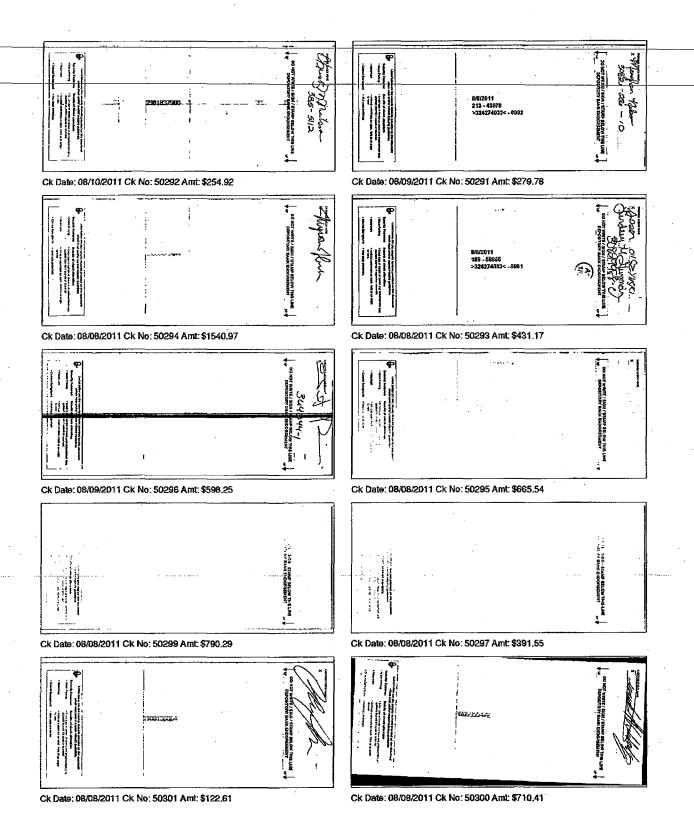
N-3-000 CP-200-100 N	그 사람들은 살아 가장 보면 살아 있다면 하는 것이 되었다. 그 가장 그 사람이 있다.
No. of the control of	A Committee of the Comm
Elles Gold Mine, LLC MP 1990 toke Steel 170-78-18-19 2-78-78-19 2-78-78-19 2-2-78-19 2	CENTER AND
Securi Managed Bulery and 22/100 Maker Villatoner 19 Park Rd Etto, NV 85901	TEM 11-
Pay Period: 07/15/2011 - 07/26/2011 8 - rese	ST Distriction (CAL) Galler &

Ck Date: 08/08/2011 Ck No: 50299 Amt: \$790.29

Ella Geld Arine, LLC Byr PROState State Prostate L Woods Total States DO Ella D Woods Total States DO Ella D Woods Prostate C Woods Total States DO Ella D Woods Prostate C Woods Total States DO Ella D Woods Prostate C WINSON MEMO Programmed Prostate C WINSON MEMO Programmed Prostate C WINSON MEMO Programmed Programmed Prostate C Winson Programmed Progr		and the control of the College property of the activities of the college of	
PRO Line State Property Prope	Commence of the commence of the first of the commence of the c	ROUNDS AND CONTRACT TO SERVICE STORY	A CONTROL OF THE SALES OF THE S
PRO Line State Property Prope	· 在在中国研究中的自然的联系。在中国的中央中国的原理。	A POST OF THE POST	THE PARTY OF THE P
PRO Line State Property Prope	Elko Gold Mine LLC I	DIP COMMENA	
73-74-FeV	1950 Male Street	JIC Art. Are	
DATE BEGGET AVENUE CATE BEGGET BEGGET AVENUE CATE BEGGET BEGGET AVENUE CATE BEGGT AV	F36e, NV 89801	May York Cho. Jey	1004X
AVEC THE LANGE LANGE STORM STO	The state of the s	113-599-1005	
PAY TO THE			DATE 8/6/2011
Che Hamme) Neutry 1 so and 61/(00 DOLLARS Feliata I, Woods 100 (Succisión D) Ello NY 680011		HAPPE .	
Com Humme I haven I have and \$11000 DOLLARS Federal L. Wrote: 100 Baccasin Di. Elito No (8000) MEMO J.	DRDER OF Feligha L Woods		
Federal L Woods 100 (Succession Dr Ellow Inf (SERIE) MEMO MEMO MEMO			● 122.5 1
Federal L Woods 100 (Succession Dr Ellow Inf (SERIE) MEMO MEMO MEMO	Cons Humaned Twenty Two and 61/100**		TOUT 4 DC
HE (Florancia) DE END NO 60001			The second secon
MENO - MARCO			
MEMO / Lo			
	E9to, NV 69801		
			$\sim \Delta$. The second \sim 1 $^{-1}$
	мемо		VM I La
and the same of th	Pay Penoit 07/15/2011 - 07/28/20	The manufacture of the last of	1 Down
*50304= 4	compa	all of Charles the second of the second of	and the second s
7903012			

Ck Date: 08/08/2011 Ck No: 50301 Amt: \$122.61

Account \$66770 Page 18 of 24 Statement Period - Aug. 1 - Aug. 31, 2011



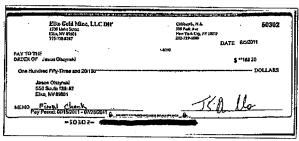
158257/JR1/21F000

ELKO GOLD MINE LLC - DIP

Account \$3572 Page 19 of 24 Statement Period - Aug. 1 - Aug. 31, 2011

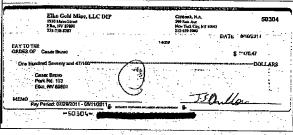
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #

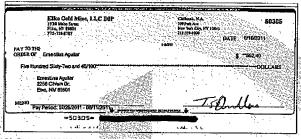


Elko Gold Mine, LLC DIP DATE 8/5/2011 PAY TO THE ORDER OF SCACU

Ck Date: 08/08/2011 Ck No: 50302 Amt: \$153.20



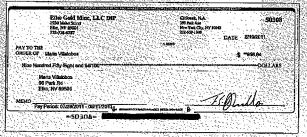
Ck Date: 08/10/2011 Ck No: 50303 Amt \$154,15



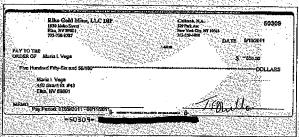
Ck Date: 08/25/2011 Ck No: 50304 Amt: \$170.47



Ck Date: 08/22/2011 Ck No: 50305 Amt: \$562,40



Ck Date: 08/22/2011 Ck No: 50307 Amt \$375.78



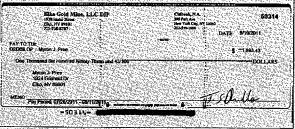
Ck Date: 08/22/2011 Ck No: 50308 Amt: \$958.84



Ck Dale: 08/22/2011 Ck No: 50309 Amt: \$556,56

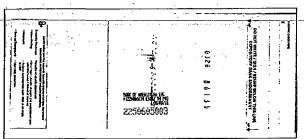


Ck Date: 08/23/2011 Ck No: 50312 Amt: \$603.45

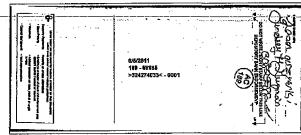


Ck Date: 08/22/2011 Ck No: 50314 Amt: \$1693.43

Account \$250,8572 Page 20 of 24 Statement Period - Aug. 1 - Aug. 31, 2011



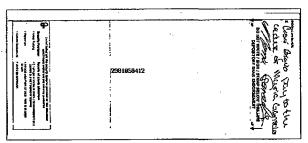
Ck Date: 08/10/2011 Ck No: 50303 Amt: \$154.15



Ck Date: 08/08/2011 Ck No: 50302 Amt: \$153.20



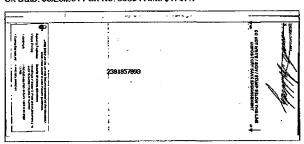
Ck Date: 08/22/2011 Ck No: 50305 Amt: \$562.40



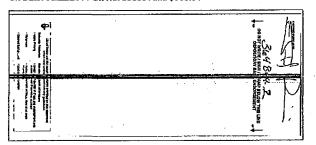
Ck Date: 08/25/2011 Ck No: 50304 Amt: \$170.47



Ck Date: 08/22/2011 Ck No: 50308 Amt: \$958.84



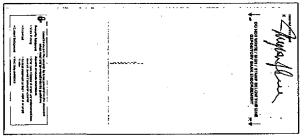
Ck Date: 08/22/2011 Ck No: 50307 Amt: \$375.78



Ck Date: 08/23/2011 Ck No: 50312 Amt: \$603.45



Ck Date: 08/22/2011 Ck No: 50309 Amt: \$556.56



Ck Date: 08/22/2011 Ck No: 50314 Amt: \$1693.43



Ck Date: 08/22/2011 Ck No: 50313 Amt: \$613.97

8572 Page 21 of 24 Account 🗯 Statement Period - Aug. 1 - Aug. 31, 2011

Ck Date: 08/22/2011 Ck No: 50316 Amt: \$663.68

=5031B+

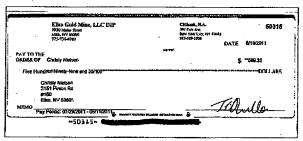
Ck Date: 08/22/2011 Ck No. 50318 Amt: \$563.07

8572

158259/R1/21F000

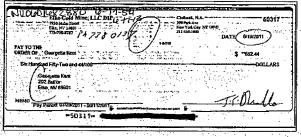
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #



Elko Gold Mine, LLC DIP 1919 idde Sures Else, NY 19201 775-738-7490 Citibank, N.A. 399 Park And New York City, NY 16641 212-550-7000 50316 DATE 8/18/2011 27ALIOG Pay Period, 07/29/2011 - 00/11/2011g. #50316# #

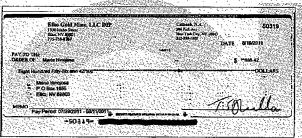
Ck Date: 08/22/2011 Ck No: 50315 Amt: \$599,35



Elko Gold Mine, LLC DIP DATE - 8/19/2011

Ck Date: 08/23/2011 Ck No: 50317 Amt: \$652.44

NNN-NNN-NNNN-NNNN *D708104X0046120011*



Elke Gold Mine, LLC DIP HM little Street Dig, NY 19301 711-234-1712 50321 DATE & 10

Ck Date: 08/22/2011 Ck No: 50319 Amt: \$856.42



Ck Date: 08/22/2011 Ck No: 50321 Amt: \$512.04

=50321=



Ck Date: 08/22/2011 Ck No: 50322 Amt \$522.32



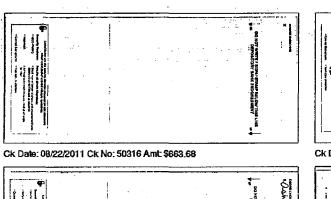
Ck Date: 08/22/2011 Ck No: 50323 Amt: \$579.93

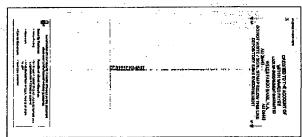
Marine State Control of the Control	CHARACTER SOUND AND SECURED SEC.	HILLIAN PARAMET	A STATE OF THE PARTY OF THE	atual in passagement
Elko Gold Mine, LLC l	DIP	Citions N.A.		50325
1936 bisho Surer Esto, MY 20201		399 Fest Acc New York City	LEW SALES	
715-758-4787		213659-1000	44 1 4 4 4 5 5 7 8 7	
		Sec. 2780 . 298	DATE SHE	9/2011
	The Wall to the Day	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.34	
PAY TO THE ORDER OF François Espirates			44, 358, 376, 44	Same Same
OKOEKOF TIMOM CAPITORI	25-25-20-20		\$ 752	A51 . A Sec. 62 2.
Sex Hondred Twenty-Six and 61/100***			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	DOLLARS
	44 34 400 300		Sept. 25 4 8 2 2 2 4 6 6	IIVII-AN
Franceia Espiguza	5-10-25-7-25-6-2-6-7	Secretary of the second		Section of the second
65: Bullion Rd #34	62544429943	12 5 4 7 10 m m 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the second
Elfo, NV 89801	790 CO.			
		THE STREET STREET		
MEMO	Charles Street Street	Service States	-7 r.0	11.
Pay Period: 07/28/2011 - 08/11/20	13 A. BOATTERSTON	Bearing States	20 to 1 100 1 100 100 100 100 100 100 100 10	
-50325 - 4	The second secon	State of the state of		and the second of the second
	Marie Control of the	and the second second		
and the second second second	PART STANKER BY		CENTRAL TRANSPORTS	

Ck Date: 08/30/2011 Ck No: 50324 Amt: \$513:01

Ck Date 08/22/2011 Ck No: 50325 Amt; \$626.61

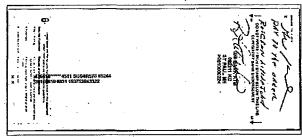
Account \$25008572 Page 22 Statement Period - Aug. 1 - Aug. 31, 2011 Page 22 of 24





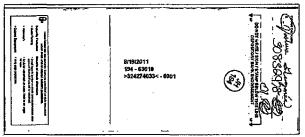
Ck Date: 08/22/2011 Ck No: 50315 Amt: \$599.35

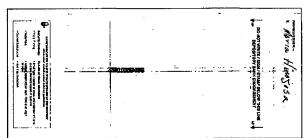




Ck Date: 08/22/2011 Ck No: 50318 Amt: \$563.07

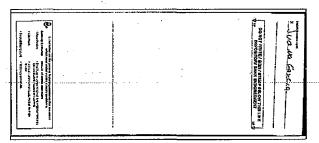
Ck Date: 08/23/2011 Ck No: 50317 Amt: \$652.44





Ck Date: 08/22/2011 Ck No: 50321 Amt: \$512,04

Ck Date: 08/22/2011 Ck No: 50319 Amt: \$856.42

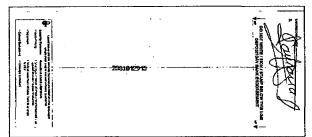




Ck Date: 08/22/2011 Ck No: 50323 Amt: \$579.93

Ck Date: 08/22/2011 Ck No: 50322 Amt: \$522.32





Ck Date: 08/22/2011 Ck No: 50325 Amt: \$626.61

Ck Date: 08/30/2011 Ck No: 50324 Amt: \$513.01

Doc 156-5 Entered 09/20/11 16:42:47 Page 13**OitiBusiness®**

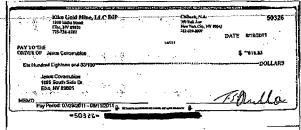
158261/R/1/21F000

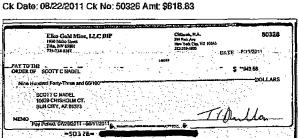
ELKO GOLD MINE LLC - DIP

Account Care Statement Period - Aug. 1 - Aug. 31, 2011

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #

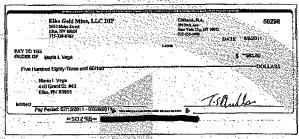




Ck Date: 08/19/2011 Ck No: 50328 Amt; \$943,66

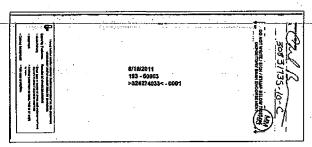


Ck Date: 08/22/2011 Ck No: 50327 Amt \$813.21



Ck Date: 08/08/2011 Ck No: 5029850298 Amt: \$583.80

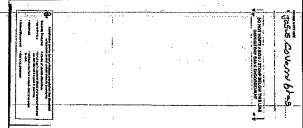
Account \$2573 Page 24 of 24 Statement Period - Aug. 1 - Aug. 31, 2011



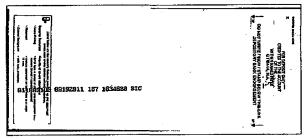
Ck Date: 08/22/2011 Ck No: 50327 Amt: \$813.21



Ck Date: 08/08/2011 Ck No: 5029850298 Amt: \$583.80



Ck Date: 08/22/2011 Ck No: 50326 Amt: \$618.83



Ck Date: 08/19/2011 Ck No: 50328 Amt: \$943.66

Case 11-50084-btb Doc 156-5 Entered 09/20/11 16:42:47 Page 15 of 24



4070

STATEMENT DATE

1469 1.3790 SP 0.640

8 1 2

Aug 31, 2011

Pg 1 of

38

ELKO GOLD MINE, LLC MAIN ACCOUNT

DMC / DBA: COUNTRY HEARTH INN 3400 PARKWOOD BLVD LEGACY ROOM FRISCO TX 75034

Thank you for banking with Nevada Bank and Trust.

We all have trouble choosing passwords. But studies have shown that we can be compromised too easily. Some of the most popular passwords? 123456, abc123 and Password. These are extremely easy for a cracking program to decode. And don't use your birthday family or pet names or street addresses. Poorly chosen passwords mean a hacker can break into 1000s of accounts in just minutes. Here are some better ideas to make your passwords more secure.

Mix it up. Choose lower and uppercase letters, and then add numbers. Mixing adds complexity and safety to your password. Words or phrases are easier to remember, but it is safer to diversify. Then add symbols, they are the reaf secret ingredient to security. Every extra symbol makes it 1500 times more difficult for intruders to pry into your personal accounts. Also go to the maximum amount of characters allowed. Every extra character increases your odds of staying safe. The more variables in your password the longer it would take to crack your code.

If you are concerned about juggling all of your new lengthy ultra-secure passwords there are programs or apps to lock down your codes. Password managers are great options so you can keep your computer and your phone locked down safely.

Entreprenuer Account		
08/01/2011 Beginning Balance		14,879.66
40 Deposits/Other Credits	+	20,894.94
4 Checks/Other Debits	_	27,255.36
08/31/2011 Ending Balance 31 Days in Statement	Period	8,519.24

	nebosits/order	Crearis	
08/01/2011 Deposit	· ·		203.83
08/01/2011 Deposit	-	•	235.18
08/01/2011 Deposit			501.37
08/03/2011 Deposit			16.70
08/03/2011 Deposit			86.24

Case 11-50084-btb Doc 156-5 Entered 09/20/11 16:42:47 Page 16 of 24



ACCOUNT NUMBER

Aug 31, 2011

Pg 2 of 3

ELKO GOLD MINE, LLC

08/03/2011	Deposit	1,103.18
08/08/2011	□	10.69
08/08/2011		117.59
08/08/2011	Deposit	221.66
08/08/2011		428.36
08/09/2011	Deposit // // // // // // // // // // // // //	217.54
08/11/2011	Direct Deposit	9,481.35
	CORP LODG CON 3 DLY OPY CR	
08/12/2011		76.24
08/12/2011		114.60
08/12/2011	Direct Deposit	179.20
00 (00 100 -	CORP LODG CON 3 DLY QPY CR	
08/12/2011		666.26
08/18/2011		20.70
08/18/2011		100.79
08/18/2011		105.83
08/18/2011		120.83
08/18/2011		282.22
08/18/2011		358.36
08/18/2011		409.90
08/18/2011	Direct Deposit	537.60
08/23/2011	CORP LODG CON 3 DLY QPY CR	115.83
08/23/2011		223.42
08/23/2011		505.64
08/23/2011		1,585.64
08/24/2011		120.95
08/25/2011		141.11
	Direct Deposit	179.20
00/20/2011	CORP LODG CON 1 WKY CR QPY	113.20
08/26/2011		54.56
08/26/2011		179.19
08/29/2011		89.60
08/29/2011		105.83
08/29/2011		120.83
08/29/2011		490.39
08/30/2011		1,019.20
	T	-,

Case 11-50084-btb Doc 156-5 Entered 09/20/11 16:42:47 Page 17 of 24



ACCOUNT NUMBER **4070**

Aug 31, 2011

Ρg 3 of 3

ELKO GOLD MINE, LLC

08/31/2011 Deposit 08/31/2011 Deposit

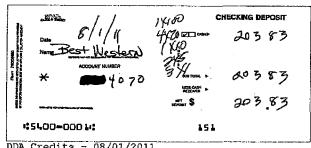
120.95

246.38

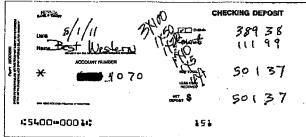
Ch Check			merical orde Amount	r; (*) indi Check		n sequence
1238	08/02	##_	/ 5,000.00	1239°	08/19	12,000.00
08/11/2011	 Direct	Payment	Othe			237.44
08/18/2011	Direct	P.LODG CON Payment P LODG CON	4 WEK DRF			17.92

	Total For This Period	i	Total Year-to-Date
Total Overdraft Fees	.00	1	27.50
Total Return Item Fees	.00	 	55.00

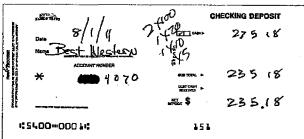
		Daily	Ending Balance		
08/01	15,820.04	08/12	13,302.21	08/25	6,092.31
08/02	820.04	08/18	15,220.52	08/26	6,326.06
08/03	2,026.16	08/19	3,220.52	08/29	7,132.71
08/08	2,804.46	08/23	5,651.05	08/30	8,151.91
08/09	3,022.00	08/24	5,772.00	08/31	8,519.24
08/11	12,265.91				



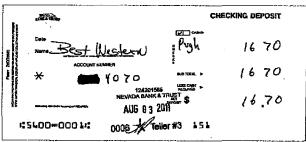
DDA Credits - 08/01/2011



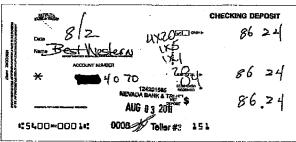
DDA Credits - 08/01/2011



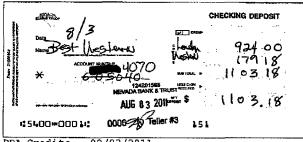
DDA Credits - 08/01/2011



DDA Credits - 08/03/2011



DDA Credits - 08/03/2011



DDA Credits - 08/03/2011

```
NEVADA 5&T >124201565< 08/01/2011 002606064719
```

DDA Credits - 08/01/2011

NEVADA B&T >124201565< 08/01/2011 002606064715

DDA Credits - 08/01/2011

NEVADA ERT >124201565< 02001/2011 0021016664725

DDA Credits - 08/01/2011



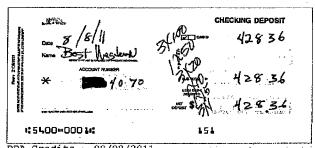
DDA Credits - 08/03/2011

NEVADA B&T >124201565< 08/03/2011 002603089536

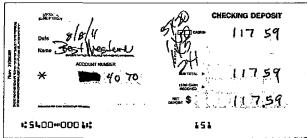
DDA Credits - 08/03/2011

NEVADA B&T >124201565< 08/03/2011 002603089529

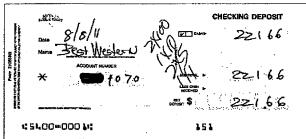
DDA Credits - 08/03/2011



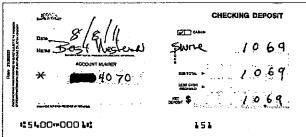
DDA Credits - 08/08/2011



DDA Credits - 08/08/2011



DDA Credits - 08/08/2011



DDA Credits - 08/08/2011



DDA Credits - 08/09/2011



DDA Credits - 08/12/2011



DDA Credits - 08/08/2011

NEVADA B&T >124201565< 08/08/2011 002606067154

DDA Credits - 08/08/2011

NEVADA B&T > 124201565 < 08/08/2011 002606067151

DDA Credits - 08/08/2011

NEVADA B&T >124201565< 08/08/2011 002606067148

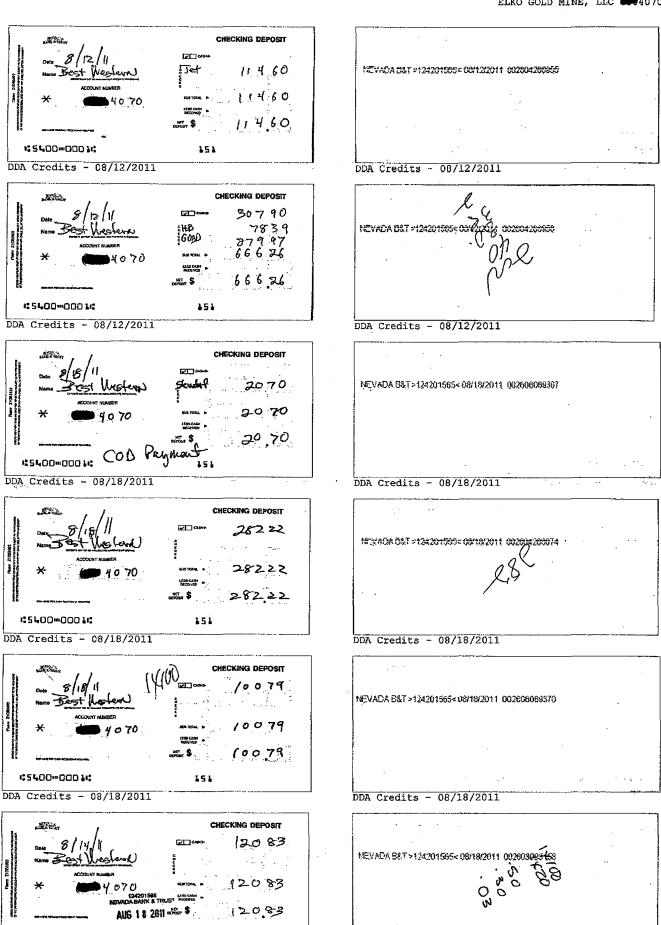
DDA Credits - 08/08/2011

tEVADA B&T >124201606< 080002011 00260-

DDA Credits - 08/09/2011

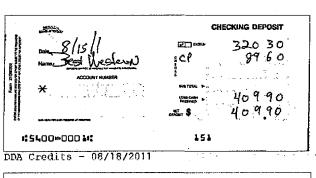
HEVADA 56T -124201565+ 08/12/2011 002604200903

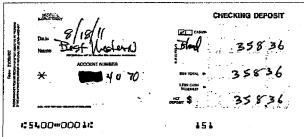
DDA Credits - 08/12/2011



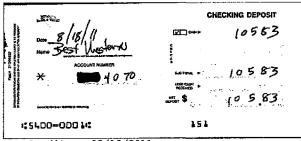
DDA Credits - 08/18/2011

#:5400=0001; 0006 Tell DDA Credits - 08/18/2011

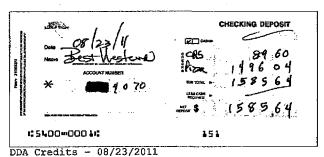




DDA Credits - 08/18/2011



DDA Credits - 08/18/2011



CHECKING DEPOSIT

Dale 723/11 15 50 564

ACCOUNT NUMBER

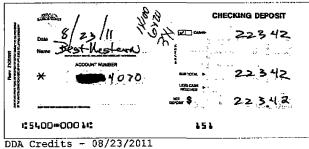
** 40 70 ** 50 564

** 50 564

** 50 564

** 50 564

DDA Credits - 08/23/2011



terusera fig.T > tidantista din dinamenti dicamendano.

DDA Credits - 08/18/2011

NEVADA P&T > 124201565 < 08/18/2011 002606069364

DDA Credits - 08/18/2011

| 15TV4DAD6T >124201505=034362011 182404693/1

DDA Credits - 08/18/2011

NEVADA EST > 124201565 < 05/23/2011 00/3606070270

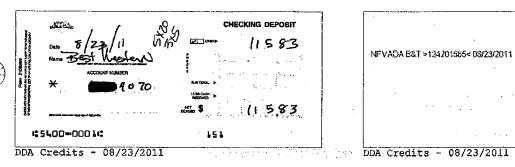
DDA Credits - 08/23/2011

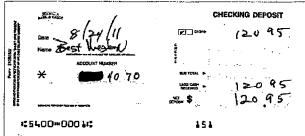
NEVADA B&T >124201565< 08/23/2011 00/2606070280

DDA Credits - 08/23/2011

NEVADA B&T >124201585< 08/23/2011 002606070277

DDA Credits - 08/23/2011

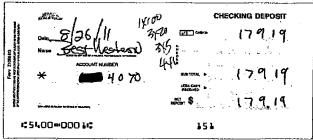




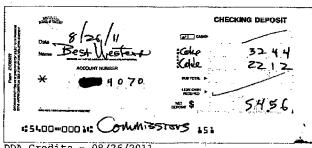
DDA Credits - 08/24/2011



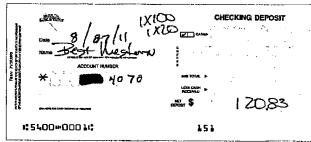
DDA Credits - 08/25/2011



DDA Credits - 08/26/2011



DDA Credits - 08/26/2011



DDA Credits - 08/29/2011

NFVADA EST >134201565< 08/23/2011 002606070274

NEVACA 587 > 124201505-00242011-00204208119

DDA Credits - 08/24/2011

#EVADA BUT >124201005-002502041 00240400294

DDA Credits - 08/25/2011

NEVADA B&T > 124201565 < 08/26/2011 002606071130

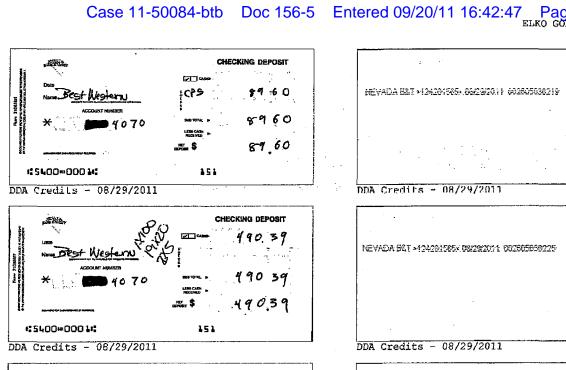
DDA Credits - 08/26/2011

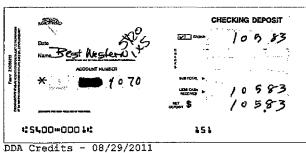
NEVADA B&T >124201565< 08/26/2011 002606071126

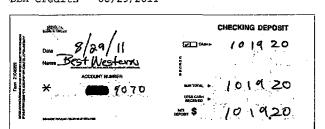
DDA Credits - 08/26/2011

HEVADA 66T > 124201565 - 08/19/2011 002605980216:

DDA Credits - 08/29/2011



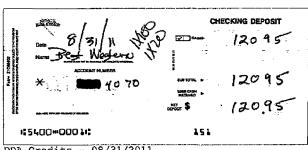




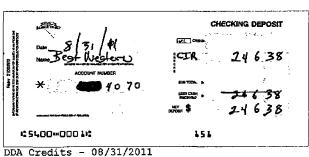
151



C5400#0001#

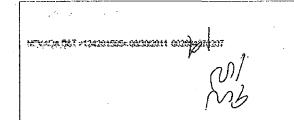


DDA Credits - 08/31/2011



DDA Credits - 08/29/2011

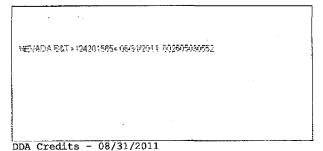
NEVADA BST +124201555+ 08/29/2011; 00/2905030222



DDA Credits - 08/30/2011

1.ETV+DA-E%T > 17,42811685	
•	

DDA Credits - 08/31/2011



Case 11-50084-btb Doc 156-5 Entered 09/20/11 16:42:47 Page 24 of 24 CALLO GOLD MINE, ILC 4070 Page 10

	Elles Cold Mire LLC to thickness many app	Moveds Bank & Trust Co oza tamo B Rim, No made 1732-734-1711		1238
PAY TO THE		\$4-1767/249 :	DATE	80/2011
ORDER OF Elico Go	ki Mane LLC	•	*	~15,000.00 DOLLARS
•				
MEMD.	•	-55A	Ho	

Elko Gold Mine LLC response to report m-years	Historie Bank & Trust Co Bit safe & Dis. N/ Sabit 273-739-771	1239
· /	DATE 84-1734/242	E/16/2011
PAY TO THE	´ s´	- ~12.000.00
		DOLLARS
Twelve Thousand and 00/100		MINISTER CENTRO
: ३६		
<u>"</u> \$		
•	-C(A 11	
MEMO deposit into citi bank		∾
	PES1 ************************************	